

<b>REQUEST FOR ADVANCE OR REIMBURSEMENT</b>  (See instructions on back)		OMB APPROVAL NO. <b>0348-004</b>		PAGE <b>1</b>	OF <b>2</b> PAGES	
		1. TYPE OF PAYMENT REQUESTED	a. "X" one or both boxes  ADVANCE  REIMBURSEMENT <b>X</b>		2. BASIS OF REQUEST  CASH  <b>X</b> ACCRUAL	
			b. "X" the applicable box  FINAL <b>X</b> PARTIAL			
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED  <b>EPA</b>		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY  <b>BF-96046501</b>		5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST.  <b>3</b>		
6. EMPLOYER IDENTIFICATION NUMBER  <b>(b) (4)</b>	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER  <b>5391704</b>	8. PERIOD COVERED BY THIS REQUEST				
		From (month, day, year) <b>04/01/07</b>		TO (month, day, year) <b>06/30/07</b>		
9. RECIPIENT ORGANIZATION  Name: <b>City of Bremerton</b>  Number and Street: <b>345 6<sup>th</sup> Street</b>  City, State and ZIP Code: <b>Bremerton, WA 98337</b>		10. PAYEE (Where check is to be sent if different than item 9)  Name:  Number and Street:  City, State and ZIP Code:				
<b>11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED</b>						
PROGRAMS/FUNCTIONS/ACTIVITIES		(a)	(b)	(c)	TOTAL	
a. Total program (As of date) Outlays to date <b>06/30/07</b>		<b>\$ 152,232.03</b>	<b>\$</b>	<b>\$</b>	<b>\$ 152,232.03</b>	
b. Less: Cumulative program income						
c. Net program outlays (Line a minus line b)		<b>\$ 152,232.03</b>			<b>\$ 152,232.03</b>	
d. Estimated net cash outlays for advance period						
e. Total (Sum of lines c & d)		<b>\$ 152,232.03</b>			<b>\$ 152,232.03</b>	
f. Non-Federal share of amount on line e						
g. Federal share of amount on line e		<b>\$ 152,232.03</b>			<b>\$ 152,232.03</b>	
h. Federal payments previously requested		<b>\$ 38,170.83</b>			<b>\$ 38,170.83</b>	
i. Federal share now requested (Line g minus line h)		<b>\$ 114,061.20</b>			<b>\$ 114,061.20</b>	
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances	1 <sup>st</sup> month		<i>Copy of Draw + JE to Millie + Terry Fisher on 8/15/07... Draw Done on 8/15/07</i>			
	2 <sup>nd</sup> month					
	3 <sup>rd</sup> month					
<b>12. ALTERNATE COMPUTATION FOR ADVANCES ONLY</b>						
a. Estimated Federal cash outlays that will be made during period covered by the advance					<b>\$</b>	
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period						
c. Amount requested (Line a minus line b)					<b>\$</b>	

08/15/07  
ACCOUNTING PERIOD: 8/07

CITY OF BREMERTON  
BATCH JOURNAL ENTRY EDIT LIST

PAGE 1

BATCH RECORD	J E FUND	NUMBER BUDGET CODE	DESCRIPTION ACCOUNT	PERIOD/YR PROJECT	HOLD ACCOUNT	ITEM DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
AUG07		7294	EPA GRANT BF96046501	8/07	Y			
6519	308	308	134.10			OLD BREMERTON GASWOR	114,061.20	
6520	308	83	331.6681			OLD BREMERTON GASWOR		114,061.20
		TOTAL JOURNAL ENTRY					114,061.20	114,061.20
		TOTAL BATCH					114,061.20	114,061.20
		TOTAL REPORT					114,061.20	114,061.20

RUN DATE 08/15/07 TIME 07:52:38

SUNGARD PENTAMATION - FUND ACCOUNTING